

To: Portillos, Christine[Portillos.Christine@epa.gov]
Cc: Ostrander, David[Ostrander.David@epa.gov]
From: Rodriguez, Mandi
Sent: Tue 8/11/2015 2:38:21 PM
Subject: RE: Response Burn Rates

Chris we will go ahead and submit the reprogramming request.

Thanks

Mandi F. Rodriguez
Management & Program Analyst :)

Support Program
Office of Ecosystems Protection & Remediation
Region VIII, Denver CO
303-312-6697
Fax 303-312-6071

"We can't solve problems by using the same kind of thinking we used when we created them" Albert Einstein

From: Portillos, Christine
Sent: Monday, August 10, 2015 8:39 PM
To: Poetter, Joe; Ostrander, David
Cc: Williams, Laura; Bielenberg, Ben; Rodriguez, Mandi; Vallejos, Cinna; Bielenberg, Ben; Vallejos, Cinna
Subject: RE: Response Burn Rates

Hello all,

I received a verbal ok from David Ostrander for the detailed reprogramming below.

Thank you

Christine Portillos

U.S. EPA, R8, TMS

Budget and Financial Operations Unit (BFOU)

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(303)312-7284

(303)312-6007 (FAX)

portillos.christine@epa.gov

From: Poetter, Joe

Sent: Monday, August 10, 2015 6:57 PM

To: Ostrander, David

Cc: Williams, Laura; Bielenberg, Ben; Portillos, Christine

Subject: Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll: \$1.2M

Travel: \$100k

Total: \$1.3M

Anticipated Funding Needs (Extramural):

Contracts: \$6M

Initial SCA (Grants): \$275k

Total: \$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- ☐ ☐ ☐ ☐ ☐ ☐ \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- ☐ ☐ ☐ ☐ ☐ ☐ \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe

